



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** October 11, 2011

**TO:** Mayor and Councilmembers

**FROM:** Accounting Division, Finance Department

**SUBJECT:** Fiscal Year 2012 Interim Financial Statements For The Two Months Ended August 31, 2011

### RECOMMENDATION:

That Council accept the Fiscal Year 2012 Interim Financial Statements for the Two Months Ended August 31, 2011.

### DISCUSSION:

The interim financial statements for the two months ended August 31, 2011 (16.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

**ATTACHMENT:** Interim Financial Statements for the Two Months Ended August 31, 2011

**PREPARED BY:** Ruby Carrillo, Accounting Manager

**SUBMITTED BY:** Robert Samario, Finance Director

**APPROVED BY:** City Administrator's Office

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	103,109,069	13,666,835	-	89,442,234	13.3%
Expenditures	103,175,483	16,417,425	1,260,658	85,497,400	17.1%
<i>Addition to / (use of) reserves</i>	<u>(66,414)</u>	<u>(2,750,590)</u>	<u>(1,260,658)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	35,671,185	6,568,563	-	29,102,622	18.4%
Expenditures	44,255,456	6,584,109	1,803,153	35,868,193	19.0%
<i>Addition to / (use of) reserves</i>	<u>(8,584,271)</u>	<u>(15,546)</u>	<u>(1,803,153)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	16,395,810	2,924,533	-	13,471,277	17.8%
Expenditures	17,319,159	2,195,038	1,906,724	13,217,397	23.7%
<i>Addition to / (use of) reserves</i>	<u>(923,349)</u>	<u>729,495</u>	<u>(1,906,724)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,036,049	1,353,716	-	5,682,333	19.2%
Expenditures	7,740,887	1,054,218	585,888	6,100,780	21.2%
<i>Addition to / (use of) reserves</i>	<u>(704,838)</u>	<u>299,498</u>	<u>(585,888)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	14,880,151	2,308,537	-	12,571,614	15.5%
Expenditures	15,289,313	1,961,869	415,417	12,912,026	15.5%
<i>Addition to / (use of) reserves</i>	<u>(409,162)</u>	<u>346,668</u>	<u>(415,417)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,060,146	361,877	-	1,698,269	17.6%
Expenditures	2,061,406	410,769	104,492	1,546,146	25.0%
<i>Addition to / (use of) reserves</i>	<u>(1,260)</u>	<u>(48,892)</u>	<u>(104,492)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,502,499	991,794	-	4,510,705	18.0%
Expenditures	5,983,212	894,633	438,001	4,650,578	22.3%
<i>Addition to / (use of) reserves</i>	<u>(480,713)</u>	<u>97,161</u>	<u>(438,001)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,230,083	359,687	-	1,870,396	16.1%
Expenditures	3,663,347	279,079	(252,657)	3,636,925	0.7%
Addition to / (use of) reserves	(1,433,264)	80,608	252,657		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,530,723	414,493	-	2,116,230	16.4%
Expenditures	2,485,283	324,402	292,414	1,868,467	24.8%
Addition to / (use of) reserves	45,440	90,091	(292,414)		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,391,678	864,159	-	4,527,519	16.0%
Expenditures	8,959,711	1,408,468	257,854	7,293,389	18.6%
Addition to / (use of) reserves	(3,568,033)	(544,309)	(257,854)		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,306,135	384,356	-	1,921,779	16.7%
Expenditures	2,338,963	386,245	56,377	1,896,341	18.9%
Addition to / (use of) reserves	(32,828)	(1,889)	(56,377)		
<b>WATERFRONT FUND</b>					
Revenue	12,203,518	2,348,148	-	9,855,370	19.2%
Expenditures	11,879,484	1,695,646	873,479	9,310,358	21.6%
Addition to / (use of) reserves	324,034	652,502	(873,479)		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	209,317,046	32,546,697	-	176,770,349	15.5%
Expenditures	225,151,704	33,611,902	7,741,802	183,798,001	18.4%
Addition to / (use of) reserves	(15,834,658)	(1,065,205)	(7,741,802)		

**\*\* It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Budgeted and Actual Revenues**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Balance</b>	<b>Percent Received</b>	<b>Previous YTD</b>
<b>TAXES</b>					
Sales and Use	17,949,013	2,206,367	15,742,646	12.3%	1,961,993
Property Taxes	23,063,000	-	23,063,000	0.0%	-
Utility Users Tax	7,144,500	1,209,981	5,934,519	16.9%	1,188,669
Transient Occupancy Tax	12,865,000	3,028,167	9,836,833	23.5%	2,704,447
Franchise Fees	3,593,200	628,439	2,964,761	17.5%	552,071
Business License	2,229,800	250,897	1,978,903	11.3%	279,877
Real Property Transfer Tax	410,000	68,501	341,499	16.7%	66,798
<i>Total</i>	<b>67,254,513</b>	<b>7,392,351</b>	<b>59,862,162</b>	<b>11.0%</b>	<b>6,753,856</b>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	182,900	40,108	142,792	21.9%	20,111
<i>Total</i>	<b>182,900</b>	<b>40,108</b>	<b>142,792</b>	<b>21.9%</b>	<b>20,111</b>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,403,500	488,603	1,914,897	20.3%	409,052
Library Fines	133,516	20,081	113,435	15.0%	17,655
Municipal Court Fines	180,000	14,300	165,700	7.9%	8,575
Other Fines & Forfeitures	210,000	34,771	175,229	16.6%	35,881
<i>Total</i>	<b>2,927,016</b>	<b>557,755</b>	<b>2,369,261</b>	<b>19.1%</b>	<b>471,163</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	740,827	200,458	540,369	27.1%	136,520
Rents & Concessions	397,952	16,168	381,784	4.1%	70,911
<i>Total</i>	<b>1,138,779</b>	<b>216,626</b>	<b>922,153</b>	<b>19.0%</b>	<b>207,431</b>
<b>INTERGOVERNMENTAL</b>					
Grants	488,610	20,522	468,088	4.2%	93,144
Vehicle License Fees	200,000	198,535	1,465	99.3%	74,717
Reimbursements	14,040	1,323	12,717	9.4%	1,396
<i>Total</i>	<b>702,650</b>	<b>220,380</b>	<b>482,270</b>	<b>31.4%</b>	<b>169,257</b>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	860,000	140,565	719,435	16.3%	141,266
Community Development	4,525,570	849,718	3,675,852	18.8%	804,864
Recreation	2,274,257	511,087	1,763,170	22.5%	544,978
Public Safety	499,673	98,063	401,610	19.6%	74,721
Public Works	5,286,083	863,630	4,422,453	16.3%	907,647
Library	675,575	22,316	653,259	3.3%	4,831
Reimbursements	6,227,567	958,041	5,269,526	15.4%	945,937
<i>Total</i>	<b>20,348,725</b>	<b>3,443,419</b>	<b>16,905,306</b>	<b>16.9%</b>	<b>3,424,245</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	1,392,091	471,889	920,202	33.9%	456,480
Indirect Allocations	6,111,818	1,018,636	5,093,182	16.7%	1,086,752
Operating Transfers-In	3,050,577	305,670	2,744,907	10.0%	175,760
<i>Total</i>	<b>10,554,486</b>	<b>1,796,196</b>	<b>8,758,290</b>	<b>17.0%</b>	<b>1,718,991</b>
<b>TOTAL REVENUES</b>	<b>103,109,069</b>	<b>13,666,835</b>	<b>89,442,234</b>	<b>13.3%</b>	<b>12,765,053</b>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	725,196	82,152	1,592	641,452	11.5%	
<i>Total</i>	<u>725,196</u>	<u>82,152</u>	<u>1,592</u>	<u>641,452</u>	11.5%	<u>125,696</u>
<u>City Attorney</u>						
CITY ATTORNEY	1,930,640	322,794	-	1,607,846	16.7%	
<i>Total</i>	<u>1,930,640</u>	<u>322,794</u>	<u>-</u>	<u>1,607,846</u>	16.7%	<u>395,455</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,468,399	215,222	1,593	1,251,584	14.8%	
CITY TV	436,352	53,445	42,300	340,607	21.9%	
<i>Total</i>	<u>1,904,751</u>	<u>268,982</u>	<u>43,892</u>	<u>1,591,877</u>	16.4%	<u>313,537</u>
<u>Administrative Services</u>						
CITY CLERK	447,245	64,470	21,350	361,425	19.2%	
ADMIN SVCS-ELECTIONS	300,000	944	213,725	85,331	71.6%	
HUMAN RESOURCES	1,197,982	165,434	28,961	1,003,587	16.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	-	-	14,447	0.0%	
<i>Total</i>	<u>1,959,674</u>	<u>230,848</u>	<u>264,036</u>	<u>1,464,791</u>	25.3%	<u>261,842</u>
<u>Finance</u>						
ADMINISTRATION	219,098	28,894	-	190,204	13.2%	
TREASURY	482,061	59,891	-	422,170	12.4%	
CASHIERING & COLLECTION	417,180	69,481	-	347,699	16.7%	
LICENSES & PERMITS	417,558	66,379	961	350,218	16.1%	
BUDGET MANAGEMENT	396,344	60,668	-	335,676	15.3%	
ACCOUNTING	478,913	38,034	59,160	381,719	20.3%	
PAYROLL	268,474	36,839	-	231,635	13.7%	
ACCOUNTS PAYABLE	207,832	30,860	-	176,972	14.8%	
CITY BILLING & CUSTOMER SERVICE	583,635	55,598	-	528,037	9.5%	
PURCHASING	659,344	102,454	3,360	553,529	16.0%	
CENTRAL STORES	160,010	23,800	500	135,710	15.2%	
MAIL SERVICES	102,301	14,946	500	86,855	15.1%	
<i>Total</i>	<u>4,392,750</u>	<u>587,844</u>	<u>64,481</u>	<u>3,740,425</u>	14.9%	<u>807,483</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>10,913,011</u>	<u>1,492,619</u>	<u>374,002</u>	<u>9,046,391</u>	17.1%	<u>1,904,012</u>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	979,104	153,537	875	824,692	15.8%	
SUPPORT SERVICES	574,199	98,081	1,460	474,658	17.3%	
RECORDS	1,172,517	177,504	11,227	983,786	16.1%	
COMMUNITY SVCS	729,721	110,812	5,559	613,350	15.9%	
PROPERTY ROOM	165,159	21,172	1,392	142,595	13.7%	
TRNG/RECRUITMENT	405,269	92,346	15,004	297,919	26.5%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>** Remaining Balance</b>	<b>YTD Expended and Encumbered</b>	<b>Previous YTD</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
RANGE	1,184,348	201,804	53,120	929,424	21.5%	
BEAT COORDINATORS	784,859	118,343	-	666,516	15.1%	
INFORMATION TECHNOLOGY	1,275,768	333,560	58,859	883,349	30.8%	
INVESTIGATIVE DIVISION	4,582,903	653,765	8,800	3,920,338	14.5%	
CRIME LAB	130,163	19,993	-	110,170	15.4%	
PATROL DIVISION	14,663,551	2,260,285	192,052	12,211,213	16.7%	
TRAFFIC	1,288,412	173,154	1,100	1,114,158	13.5%	
SPECIAL EVENTS	772,599	421,692	(18,378)	369,285	52.2%	
TACTICAL PATROL FORCE	1,324,561	160,344	-	1,164,217	12.1%	
STREET SWEEPING ENFORCEMENT	294,783	45,078	-	249,705	15.3%	
NIGHT LIFE ENFORCEMENT	297,965	39,347	-	258,618	13.2%	
PARKING ENFORCEMENT	931,552	127,812	27,800	775,940	16.7%	
CCC	2,361,140	322,947	(117)	2,038,310	13.7%	
ANIMAL CONTROL	607,170	105,745	-	501,425	17.4%	
<i>Total</i>	<u>34,525,743</u>	<u>5,637,526</u>	<u>358,753</u>	<u>28,529,464</u>	17.4%	<u>6,376,504</u>
<u>Fire</u>						
ADMINISTRATION	740,779	118,919	6,041	615,819	16.9%	
EMERGENCY SERVICES AND PUBLIC ED	246,838	35,190	3,139	208,509	15.5%	
PREVENTION	1,109,296	167,526	1,207	940,564	15.2%	
WILDLAND FIRE MITIGATION PROGRAM	172,505	26,720	12,150	133,635	22.5%	
OPERATIONS	17,119,140	2,495,202	71,943	14,551,995	15.0%	
ARFF	1,698,433	274,372	-	1,424,061	16.2%	
<i>Total</i>	<u>21,086,991</u>	<u>3,117,929</u>	<u>94,480</u>	<u>17,874,582</u>	15.2%	<u>4,062,260</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>55,612,734</u>	<u>8,755,455</u>	<u>453,233</u>	<u>46,404,046</u>	16.6%	<u>10,438,765</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	868,519	120,230	11,932	736,357	15.2%	
ENGINEERING SVCS	4,367,118	636,728	6,809	3,723,581	14.7%	
PUBLIC RT OF WAY MGMT	1,167,214	162,040	3,606	1,001,569	14.2%	
ENVIRONMENTAL PROGRAMS	370,158	33,739	68,490	267,930	27.6%	
<i>Total</i>	<u>6,773,009</u>	<u>952,736</u>	<u>90,837</u>	<u>5,729,436</u>	15.4%	<u>1,159,369</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,773,009</u>	<u>952,736</u>	<u>90,837</u>	<u>5,729,436</u>	15.4%	<u>1,159,369</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	370,912	83,976	99	286,837	22.7%	
FACILITIES	731,720	117,673	15,467	598,580	18.2%	
YOUTH ACTIVITIES	743,003	225,138	4,716	513,149	30.9%	
SR CITIZENS	717,260	108,236	48,586	560,438	21.9%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>** Remaining Balance</b>	<b>YTD Expended and Encumbered</b>	<b>Previous YTD</b>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
AQUATICS	1,040,683	355,692	39,288	645,703	38.0%	
SPORTS	423,214	57,325	18,300	347,589	17.9%	
TENNIS	224,714	39,295	-	185,419	17.5%	
NEIGHBORHOOD & OUTREACH SERV	980,833	207,833	5,889	767,111	21.8%	
ADMINISTRATION	522,889	80,808	-	442,081	15.5%	
PROJECT MANAGEMENT TEAM	222,476	37,141	-	185,335	16.7%	
BUSINESS SERVICES	299,201	41,900	12,323	244,979	18.1%	
FACILITY & PROJECT MGT	956,950	264,872	2,000	690,078	27.9%	
GROUNDS MANAGEMENT	4,119,025	599,501	64,231	3,455,294	16.1%	
FORESTRY	1,160,228	164,315	74,936	920,977	20.6%	
BEACH MAINTENANCE	146,160	12,260	16,710	117,190	19.8%	
<i>Total</i>	<u>12,659,268</u>	<u>2,395,964</u>	<u>302,545</u>	<u>9,960,759</u>	21.3%	<u>2,560,966</u>
<u>Library</u>						
ADMINISTRATION	420,294	54,900	-	365,394	13.1%	
PUBLIC SERVICES	1,822,641	282,288	-	1,540,353	15.5%	
SUPPORT SERVICES	1,687,541	201,833	5,400	1,480,308	12.3%	
<i>Total</i>	<u>3,930,476</u>	<u>539,021</u>	<u>5,400</u>	<u>3,386,055</u>	13.9%	<u>679,581</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>16,589,744</u>	<u>2,934,985</u>	<u>307,945</u>	<u>13,346,814</u>	19.5%	<u>3,240,546</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	456,182	83,446	1,207	371,529	18.6%	
ECON DEV	52,667	6,402	-	46,265	12.2%	
CITY ARTS ADVISORY PROGRAM	427,260	-	-	427,260	0.0%	
HUMAN SVCS	855,862	9,349	-	846,513	1.1%	
RDA	715,653	92,975	-	622,678	13.0%	
RDA HSG DEV	611,074	98,145	-	512,929	16.1%	
LR PLANNING/STUDIES	778,182	107,512	680	669,991	13.9%	
DEV & DESIGN REVIEW	1,065,206	163,647	11,861	889,699	16.5%	
ZONING	1,245,146	168,224	4,893	1,072,030	13.9%	
DESIGN REV & HIST PRESERVATN	973,897	145,053	5,156	823,688	15.4%	
BLDG PERMITS	1,041,921	152,760	664	888,497	14.7%	
RECORDS & ARCHIVES	524,969	76,811	9,479	438,679	16.4%	
PLAN CK & COUNTER SRV	1,271,905	229,230	701	1,041,973	18.1%	
<i>Total</i>	<u>10,019,924</u>	<u>1,333,808</u>	<u>34,642</u>	<u>8,651,475</u>	13.7%	<u>1,585,767</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,019,924</u>	<u>1,333,808</u>	<u>34,642</u>	<u>8,651,475</u>	13.7%	<u>1,585,767</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	667	-	21,605	3.0%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>** Remaining Balance</b>	<b>YTD Expended and Encumbered</b>	<b>Previous YTD</b>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,536,799	487,597	-	1,049,202	31.7%	
SPECIAL PROJECTS	381,073	70,550	-	310,523	18.5%	
TRANSFERS OUT	43,500	7,250	-	36,250	16.7%	
DEBT SERVICE TRANSFERS	349,983	295,259	-	54,724	84.4%	
CAPITAL OUTLAY TRANSFER	519,005	86,501	-	432,504	16.7%	
APPROP. RESERVE	414,429	-	-	414,429	0.0%	
<i>Total</i>	3,267,061	947,823	-	2,319,238	29.0%	914,148
<b>TOTAL NON-DEPARTMENTAL</b>	<b>3,267,061</b>	<b>947,823</b>	<b>-</b>	<b>2,319,238</b>	<b>29.0%</b>	<b>914,148</b>
<b>TOTAL EXPENDITURES</b>	<b>103,175,483</b>	<b>16,417,425</b>	<b>1,260,658</b>	<b>85,497,400</b>	<b>17.1%</b>	<b>19,242,608</b>

*\*\* The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

*For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.*



**CITY OF SANTA BARBARA**  
**Special Revenue Funds**  
**Interim Statement of Revenues and Expenditures**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	515,000	80,075	-	434,925	15.5%
Expenditures	515,000	80,075	-	434,925	15.5%
<i>Revenue Less Expenditures</i>	-	-	-	-	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,800,800	635,379	-	2,165,421	22.7%
Expenditures	3,442,236	411,151	459,708	2,571,377	25.3%
<i>Revenue Less Expenditures</i>	(641,436)	224,229	(459,708)	(405,957)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	18,331,232	3,028,938	-	15,302,294	16.5%
Expenditures	18,767,326	2,801,216	87,883	15,878,227	15.4%
<i>Revenue Less Expenditures</i>	(436,094)	227,722	(87,883)	(575,933)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,296,033	83,448	-	1,212,585	6.4%
Expenditures	2,070,791	179,532	(6,916)	1,898,175	8.3%
<i>Revenue Less Expenditures</i>	(774,758)	(96,084)	6,916	(685,590)	
<b>COUNTY LIBRARY</b>					
Revenue	1,858,999	55,243	-	1,803,756	3.0%
Expenditures	1,911,276	252,005	19,992	1,639,279	14.2%
<i>Revenue Less Expenditures</i>	(52,277)	(196,761)	(19,992)	164,476	
<b>STREETS FUND</b>					
Revenue	10,393,577	1,821,429	-	8,572,148	17.5%
Expenditures	11,963,741	1,151,045	457,992	10,354,704	13.4%
<i>Revenue Less Expenditures</i>	(1,570,164)	670,384	(457,992)	(1,782,556)	
<b>MEASURE A</b>					
Revenue	2,774,034	459,705	-	2,314,329	16.6%
Expenditures	2,877,223	175,421	1,238,908	1,462,895	49.2%
<i>Revenue Less Expenditures</i>	(103,189)	284,285	(1,238,908)	851,434	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**WATER OPERATING FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Water Sales - Metered	30,700,000	5,625,817	-	25,074,183	18.3%	5,636,375
Service Charges	450,192	96,860	-	353,332	21.5%	68,130
Cater JPA Treatment Charges	2,619,000	631,441	-	1,987,559	24.1%	-
Investment Income	791,800	117,502	-	674,298	14.8%	154,996
Miscellaneous	604,691	12,692	-	591,999	2.1%	2,466
Operating Transfers-In	505,502	84,250	-	421,252	16.7%	-
<b>TOTAL REVENUES</b>	<b>35,671,185</b>	<b>6,568,563</b>	<b>-</b>	<b>29,102,622</b>	<b>18.4%</b>	<b>5,861,967</b>
<b>EXPENSES</b>						
Salaries & Benefits	7,649,148	1,063,192	-	6,585,956	13.9%	1,345,381
Materials, Supplies & Services	9,646,197	889,767	1,829,636	6,926,794	28.2%	1,103,804
Special Projects	2,969,357	48,691	(26,785)	2,947,451	0.7%	59,708
Water Purchases	7,341,775	1,059,761	-	6,282,014	14.4%	1,071,491
Debt Service	4,831,189	1,612,445	-	3,218,744	33.4%	1,581,581
Capital Outlay Transfers	11,284,416	1,880,736	-	9,403,680	16.7%	558,284
Equipment	147,400	21,599	(21,090)	146,891	0.3%	8,603
Capitalized Fixed Assets	180,974	7,919	21,393	151,663	16.2%	-
Other	55,000	-	-	55,000	0.0%	55
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>44,255,456</b>	<b>6,584,109</b>	<b>1,803,153</b>	<b>35,868,193</b>	<b>19.0%</b>	<b>5,728,906</b>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	14,926,192	2,545,685	-	12,380,507	17.1%	2,461,329
Fees	493,222	213,720	-	279,502	43.3%	222,252
Investment Income	267,300	37,857	-	229,443	14.2%	53,997
Public Works	10,000	7,895	-	2,105	79.0%	3,828
Miscellaneous	25,000	7,027	-	17,973	28.1%	4,682
Operating Transfers-In	674,096	112,349	-	561,747	16.7%	-
<b>TOTAL REVENUES</b>	<u>16,395,810</u>	<u>2,924,533</u>	<u>-</u>	<u>13,471,277</u>	<u>17.8%</u>	<u>2,746,088</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,148,257	716,238	-	4,432,019	13.9%	903,559
Materials, Supplies & Services	5,788,398	707,975	1,903,724	3,176,699	45.1%	689,563
Special Projects	127,443	4,101	-	123,342	3.2%	121,482
Debt Service	1,352,213	-	-	1,352,213	0.0%	-
Capital Outlay Transfers	4,592,559	765,427	-	3,827,133	16.7%	1,049,250
Equipment	98,000	297	-	97,703	0.3%	566
Capitalized Fixed Assets	57,289	-	3,000	54,289	5.2%	20,935
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>17,319,159</u>	<u>2,195,038</u>	<u>1,906,724</u>	<u>13,217,397</u>	<u>23.7%</u>	<u>2,786,355</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**  
**DOWNTOWN PARKING**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Improvement Tax	840,000	211,796	-	628,204	25.2%	190,714
Parking Fees	5,662,166	1,063,174	-	4,598,992	18.8%	915,519
Investment Income	137,600	19,921	-	117,679	14.5%	28,858
Rents & Concessions	40,925	-	-	40,925	0.0%	-
Reimbursements	-	-	-	-	100.0%	4,598
Miscellaneous	1,500	(151)	-	1,651	-10.0%	79
Operating Transfers-In	353,858	58,976	-	294,882	16.7%	7,250
<b>TOTAL REVENUES</b>	<b>7,036,049</b>	<b>1,353,716</b>	<b>-</b>	<b>5,682,333</b>	<b>19.2%</b>	<b>1,147,018</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,799,707	588,245	-	3,211,462	15.5%	690,471
Materials, Supplies & Services	1,835,558	237,738	225,553	1,372,267	25.2%	192,692
Special Projects	740,231	3,625	353,935	382,671	48.3%	7,250
Transfers-Out	297,121	49,520	-	247,601	16.7%	46,937
Capital Outlay Transfers	1,043,270	173,878	-	869,392	16.7%	110,000
Equipment	25,000	1,212	6,400	17,388	30.4%	-
<b>TOTAL EXPENSES</b>	<b>7,740,887</b>	<b>1,054,218</b>	<b>585,888</b>	<b>6,100,780</b>	<b>21.2%</b>	<b>1,047,351</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,171,000	720,503	-	3,450,497	17.3%	705,328
Leases - Terminal	5,183,033	802,645	-	4,380,388	15.5%	848,182
Leases - Non-Commerical Aviation	1,361,600	250,287	-	1,111,313	18.4%	215,483
Leases - Commerical Aviation	3,465,000	378,216	-	3,086,784	10.9%	378,888
Investment Income	214,300	31,447	-	182,853	14.7%	45,343
Miscellaneous	185,052	75,410	-	109,642	40.8%	31,660
Operating Transfers-In	300,166	50,028	-	250,138	16.7%	-
<b>TOTAL REVENUES</b>	<u>14,880,151</u>	<u>2,308,537</u>	<u>-</u>	<u>12,571,614</u>	<u>15.5%</u>	<u>2,224,884</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,001,631	741,075	-	4,260,556	14.8%	881,458
Materials, Supplies & Services	6,438,600	930,397	406,513	5,101,690	20.8%	851,808
Special Projects	973,173	57,446	-	915,727	5.9%	54,088
Transfers-Out	44,212	7,369	-	36,843	16.7%	5,175
Debt Service	1,113,099	-	-	1,113,099	0.0%	-
Capital Outlay Transfers	1,347,188	224,531	-	1,122,657	16.7%	91,667
Equipment	129,276	1,051	8,904	119,320	7.7%	-
Appropriated Reserve	242,134	-	-	242,134	0.0%	-
<b>TOTAL EXPENSES</b>	<u>15,289,313</u>	<u>1,961,869</u>	<u>415,417</u>	<u>12,912,026</u>	<u>15.5%</u>	<u>1,884,196</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**GOLF COURSE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Fees & Card Sales	1,640,801	284,564	-	1,356,237	17.3%	327,272
Investment Income	9,900	1,706	-	8,194	17.2%	3,087
Rents & Concessions	302,322	58,179	-	244,143	19.2%	59,750
Miscellaneous	3,500	157	-	3,343	4.5%	2,553
Operating Transfers-In	103,623	17,271	-	86,353	16.7%	-
<b>TOTAL REVENUES</b>	<u>2,060,146</u>	<u>361,877</u>	<u>-</u>	<u>1,698,269</u>	<u>17.6%</u>	<u>392,661</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,111,449	166,313	-	945,136	15.0%	205,424
Materials, Supplies & Services	547,478	69,276	105,692	372,510	32.0%	112,612
Special Projects	6,260	-	(1,200)	7,460	-19.2%	-
Debt Service	230,294	159,507	-	70,787	69.3%	157,025
Capital Outlay Transfers	92,036	15,339	-	76,697	16.7%	11,667
Equipment	27,500	-	-	27,500	0.0%	-
Other	1,014	333	-	681	32.9%	333
Appropriated Reserve	45,375	-	-	45,375	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,061,406</u>	<u>410,769</u>	<u>104,492</u>	<u>1,546,146</u>	<u>25.0%</u>	<u>487,061</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Service charges	99,584	16,597	-	82,987	16.7%	-
Work Orders - Bldg Maint.	3,035,446	578,748	-	2,456,698	19.1%	499,500
Service Charges	2,032,567	338,761	-	1,693,806	16.7%	288,761
Miscellaneous	-	1,870	-	(1,870)	100.0%	68
Operating Transfers-In	334,902	55,817	-	279,085	16.7%	-
<b>TOTAL REVENUES</b>	<b>5,502,499</b>	<b>991,794</b>	<b>-</b>	<b>4,510,705</b>	<b>18.0%</b>	<b>788,329</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,107,626	458,981	-	2,648,645	14.8%	525,610
Materials, Supplies & Services	1,104,526	154,087	222,130	728,308	34.1%	130,422
Special Projects	1,602,757	186,891	301,763	1,114,102	30.5%	102,730
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	153,303	94,673	(85,892)	144,522	5.7%	3,082
<b>TOTAL EXPENSES</b>	<b>5,983,212</b>	<b>894,633</b>	<b>438,001</b>	<b>4,650,578</b>	<b>22.3%</b>	<b>761,844</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**FLEET REPLACEMENT FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Rental Charges	1,805,982	300,199	-	1,505,783	16.6%	298,571
Investment Income	149,700	22,088	-	127,612	14.8%	31,552
Rents & Concessions	224,401	37,400	-	187,001	16.7%	38,724
Miscellaneous	50,000	-	-	50,000	0.0%	7,055
<b>TOTAL REVENUES</b>	<b>2,230,083</b>	<b>359,687</b>	<b>-</b>	<b>1,870,396</b>	<b>16.1%</b>	<b>375,902</b>
<b>EXPENSES</b>						
Salaries & Benefits	158,537	24,392	-	134,145	15.4%	28,887
Materials, Supplies & Services	2,452	184	-	2,268	7.5%	166
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	3,202,358	254,503	(252,657)	3,200,512	0.1%	195,625
<b>TOTAL EXPENSES</b>	<b>3,663,347</b>	<b>279,079</b>	<b>(252,657)</b>	<b>3,636,925</b>	<b>0.7%</b>	<b>224,678</b>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,371,918	395,320	-	1,976,598	16.7%	394,903
Miscellaneous	60,000	2,706	-	57,294	4.5%	7,520
Operating Transfers-In	98,805	16,468	-	82,338	16.7%	-
<b>TOTAL REVENUES</b>	<u>2,530,723</u>	<u>414,493</u>	<u>-</u>	<u>2,116,230</u>	<u>16.4%</u>	<u>402,423</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,147,349	176,717	-	970,632	15.4%	216,277
Materials, Supplies & Services	1,226,422	147,385	276,414	802,623	34.6%	169,372
Special Projects	106,512	299	16,000	90,213	15.3%	6,471
Equipment	5,000	-	-	5,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,485,283</u>	<u>324,402</u>	<u>292,414</u>	<u>1,868,467</u>	<u>24.8%</u>	<u>392,121</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**  
**SELF INSURANCE TRUST FUND**

	<b>** Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Insurance Premiums	2,547,084	424,514	-	2,122,570	16.7%	430,625
Workers' Compensation Premiums	2,500,000	416,667	-	2,083,333	16.7%	440,597
OSH Charges	182,894	-	-	182,894	0.0%	-
Investment Income	161,700	22,978	-	138,722	14.2%	34,242
Miscellaneous	-	-	-	-	100.0%	40
<b>TOTAL REVENUES</b>	<b>5,391,678</b>	<b>864,159</b>	<b>-</b>	<b>4,527,519</b>	<b>16.0%</b>	<b>905,504</b>
<b>EXPENSES</b>						
Salaries & Benefits	500,761	70,176	-	430,585	14.0%	70,696
Materials, Supplies & Services	4,764,622	722,634	257,854	3,784,134	20.6%	1,017,379
Transfers-Out	3,694,328	615,658	-	3,078,670	16.7%	717,988
<b>TOTAL EXPENSES</b>	<b>8,959,711</b>	<b>1,408,468</b>	<b>257,854</b>	<b>7,293,389</b>	<b>18.6%</b>	<b>1,806,062</b>

*\*\* The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.*

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	2,286,395	381,066	-	1,905,329	16.7%	381,931
Operating Transfers-In	19,740	3,290	-	16,450	16.7%	-
<b>TOTAL REVENUES</b>	<u>2,306,135</u>	<u>384,356</u>	<u>-</u>	<u>1,921,779</u>	<u>16.7%</u>	<u>381,931</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,502,407	231,241	-	1,271,166	15.4%	277,238
Materials, Supplies & Services	548,424	127,456	51,441	369,526	32.6%	120,511
Special Projects	3,700	1,943	2,447	(690)	118.6%	624
Equipment	273,000	25,604	2,489	244,907	10.3%	2,203
Appropriated Reserve	11,432	-	-	11,432	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,338,963</u>	<u>386,245</u>	<u>56,377</u>	<u>1,896,341</u>	<u>18.9%</u>	<u>400,575</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Two Months Ended August 31, 2011 (16.7% of Fiscal Year)**

**WATERFRONT FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Leases - Commercial	1,332,869	258,418	-	1,074,451	19.4%	243,716
Leases - Food Service	2,352,254	426,890	-	1,925,364	18.1%	424,222
Slip Rental Fees	3,998,521	657,902	-	3,340,619	16.5%	638,803
Visitors Fees	463,000	92,388	-	370,612	20.0%	105,101
Slip Transfer Fees	425,000	96,200	-	328,800	22.6%	101,275
Parking Revenue	1,911,450	540,791	-	1,370,659	28.3%	488,041
Wharf Parking	244,000	56,961	-	187,039	23.3%	51,941
Other Fees & Charges	380,911	60,571	-	320,340	15.9%	63,747
Investment Income	185,859	12,301	-	173,558	6.6%	22,745
Rents & Concessions	301,173	54,562	-	246,611	18.1%	55,707
Miscellaneous	155,000	15,584	-	139,416	10.1%	14,006
Operating Transfers-In	453,481	75,580	-	377,901	16.7%	-
<b>TOTAL REVENUES</b>	<b>12,203,518</b>	<b>2,348,148</b>	<b>-</b>	<b>9,855,370</b>	<b>19.2%</b>	<b>2,209,303</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,461,051	920,624	-	4,540,427	16.9%	1,038,196
Materials, Supplies & Services	3,340,451	471,097	873,479	1,995,874	40.3%	468,611
Special Projects	149,210	12,837	-	136,373	8.6%	12,481
Debt Service	1,776,789	123,503	-	1,653,286	7.0%	-
Capital Outlay Transfers	934,483	155,747	-	778,736	16.7%	161,560
Equipment	117,500	11,838	-	105,662	10.1%	8,723
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>11,879,484</b>	<b>1,695,646</b>	<b>873,479</b>	<b>9,310,358</b>	<b>21.6%</b>	<b>1,689,570</b>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.